

Exhibit C.9 - Children's Basic Health Plan Trust Fund Interest Earnings

Estimation of Interest Earnings to the Trust Fund	
FY 04-05	
Interest Earned in FY 04-05	\$587,893
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$29,438,421
Ratio of Interest Earned	2.00%
FY 05-06	
Interest Earned in FY 05-06	\$752,518
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$33,044,525
Ratio of Interest Earned	2.28%
FY 06-07	
Interest Earned	\$367,880
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$35,102,055
Ratio of Interest Earned	1.05%
FY 07-08	
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$29,666,385
Estimated Ratio of Interest Earned	1.78%
Multiplied by Ratio of Interest Earned to Those Revenues Equals Interest Earnings	\$528,062
FY 08-09	
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$26,070,281
Estimated Ratio of Interest Earned	1.78%
Multiplied by Ratio of Interest Earned to Those Revenues Equals Interest Earnings	\$464,051